

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

23701 CITY OF ROSEMEAD

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
ROSEMEAD - PROJ. A-1	0.00	81,074.80	81,074.80	0.00	81,074.80
ROSEMEAD - RP AREA # 2 '01	0.00	16,280.12	16,280.12	0.00	16,280.12
AGENCY TOTAL	\$0.00	\$97,354.92	\$97,354.92	\$0.00	\$97,354.92
ALLOCATED / DISTRIBUTED			97,354.92	0.00	97,354.92
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

23722 CITY OF ROSEMEAD MAINTENANCE DIST.

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
ROSEMEAD - RP AREA # 2 '01	0.00	248.22	248.22	0.00	248.22
AGENCY TOTAL	\$0.00	\$248.22	\$248.22	\$0.00	\$248.22
ALLOCATED / DISTRIBUTED			248.22	0.00	248.22
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

23751 CINTY OF ROSEMEAD LIGHTING DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
MONTEBELLO - MONTE HILLS	0.00	731.62	731.62	0.00	731.62
ROSEMEAD - PROJ. A-1	0.00	26,843.45	26,843.45	0.00	26,843.45
ROSEMEAD - RP AREA # 2 '01	0.00	6,311.52	6,311.52	0.00	6,311.52
AGENCY TOTAL	\$0.00	\$33,886.59	\$33,886.59	\$0.00	\$33,886.59
ALLOCATED / DISTRIBUTED			33,886.59	0.00	33,886.59
BALANCE DUE			\$0.00	\$0.00	\$0.00